

## **Denali Commission Quarterly Project Narrative**

Project Name: Heritage Place

Agency: Banner Health Systems      Reporting Period: 10-1-03 to 12-31-03

Grant #: 06-4-C-4897

1. What is the status of the project; include portions completed?

This last quarter was focused on getting the grant set up and beginning the work on development of scope of work, etc. for the various capital projects.

The most important item completed was the agreement to purchase the Medication Management System, Envoy, from Cardinal Health. Cardinal through its subsidiary, Pyxis, intends to ship the unit and console to Soldotna in early March. Payment is expected after the validation period.

Contact was made with an architect, Jim Hill, to complete an on-site inspection of our roof, and to prepare the necessary documents for the repairs. Unfortunately, the winter snows precluded that happening in 2003. Will accomplish that in April/May, 2004.

Contact was made with local flooring company to begin installation of Carpet/linoleum. Expect to begin that effort in February.

Initial work has begun with interfaces and software development for clinical system to support electronic medical record. During 1<sup>st</sup> quarter of 04 this should ramp up in terms of time for project leader, Debbie Evans

2. Is the project on schedule; if not, how will this be dealt with?

As noted above the only major delay is the roof. It should still be accomplished within the timelines established.

3. Is the project on budget; if not, how will this be dealt with?

There may be additional costs to the medication management system. Purposely, the other projects will proceed from that priority. If further adjustments are necessary, will advise.

4. Other comments/problems and solutions:

There has been some confusion with regard to the form to be used for requesting an advance of funds.

**Denali Commission  
Quarterly Project Financial Report**

**Project Name: Heritage Place Capital Improvements**

Agency: Banner Health System      Reporting Period: 10-1-03 to 12-31-03

Grant #: 06-4-C-4897

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined

Total project is \$930,000 inclusive of \$290,000 Denali Commission funds and \$640,000 Construction funds for addition

2. The total project expenditures as of the end of the most recent quarter  
Construction of addition is complete, funds expended \$640,000.  
Denali Commission Project had expenditures of \$548.68 for its first quarter of startup
3. The total amount of Denali Commission funds committed to the project  
\$290,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period  
\$548.68
5. The percentage of expenditures to the total budget  
Less than 1 %
6. Project Performance Analysis (use PPA form on page2 of 641)  
See Attached

Project Schedule:

Show the project schedule with milestone dates for design and construction.  
Previously submitted revised schedule on 10/25/03

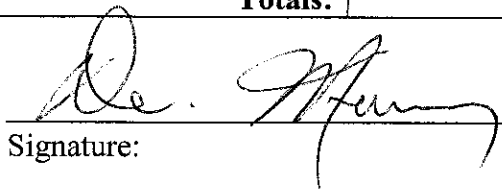
**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form**

Project Name: Heritage Place Capital Improvements

Agency: Banner Health System      Reporting Period: 10-1-03---12-31-03

Grant #: 06-4-C-4897

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Medication Management System	\$120,000	548.68	May/04	Conference with Vendor
Clinical Project Hardware and Software	\$75,000	0	11/04	None this quarter
Roof Repair	70,000	0	6/04	None this Quarter
Replace Carpet	25,000	0	4/04	None this Quarter
<b>Totals:</b>	290,000	548.68		

Signature: 

Date: 1/21/04

Attachment G

Dennis Munnay, Administrator  
Print Name and Title:

Form 641B